

Message Text

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PAGE 01 STATE 195165

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ORIGIN OIC-02

INFO OCT-01 IO-13 ISO-00 /016 R

DRAFTED BY IO/OIC:GRMCCURRY:JSW

APPROVED BY IO/OIC:JWWALKER

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R 060213Z AUG 76

FM SECSTATE WASHDC

TO USMISSION GENEVA

UNCLAS STATE 195165

E.O. 11652: N/A

TAGS: OCON

SUBJECT: REIMBURSEMENT TO GATT WORKING CAPITAL FUND --
INCOME TAX -- MSSRS JACOBSON, KERPELMAN, ROBINSON, AND
TUMLIR

REF: GENEVA A-155, 6/18/76

1. YOU ARE AUTHORIZED TO DEPOSIT THE SUM OF DOLLARS
15,771.96 TO THE LLOYDS BANK EUROPE LIMITED, GENEVA FOR
THE ACCOUNT OF THE GENERAL AGREEMENT ON TARIFFS AND
TRADE. THIS SUM REPRESENTS A REIMBURSEMENT TO THE GATT
WORKING CAPITAL FUND FOR PAYMENTS MADE TO AMERICAN PERSONNEL
(JACOBSON DOLS 4,479, KERPELMAN DOLS. 2,029.28, ROBINSON
DOLS. 5,751.04; TUMLIR DOLS. 3,512.64) QUALIFYING FOR
PERSONAL TAX EXEMPTION UNDER TERMS OF THEIR EMPLOYMENT WITH
GATT (CALENDAR YEAR 1975 FOR JACOBSON, ROBINSON AND TUMLIR
AND DOLS. 343.49 IN CALENDAR YEAR 1974 AND DOLS. 1,685.79
IN CALENDAR YEAR 1975 FOR KERPELMAN).

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 1961125, ALLOTMENT NO. 1021, OBJECT CLASS
2589, OBLIGATION NO. 698229.

3. PLEASE NOTIFY THE DEPARTMENT (IO/OIC) WHEN REIMBURSE-
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MENT HAS BEEN COMPLETED. HABIB

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